

PCE Endowment Fund
Net Asset Value
As of the Month Ending
4/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 9,930.21
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>9,930.21</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>206,992,988.17</u>
Total fixed Income Securities	<u>206,992,988.17</u>

Broad Domestic Equity

SSgA Russell 3000	<u>423,625,944.82</u>
Total Broad Domestic Equity	<u>423,625,944.82</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	153,195,974.72
Lazard International Equities	<u>71,149,015.22</u>
Total Global Equity Ex-U.S.	<u>224,344,989.94</u>

Receivables and Payables

Income Receivable	2.67
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Total Assets	<u><u>\$ 854,973,855.81</u></u>
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PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2.67	\$ 3,582.53
ST Liquidity (<i>Internally Managed</i>)	-	
	<u>2.67</u>	<u>3,582.53</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	2,002,322.82	5,488,941.11
	<u>2,002,322.82</u>	<u>5,488,941.11</u>
Broad Domestic Equity		
SSgA Russell 3000	6,824,086.02	72,655,488.44
	<u>6,824,086.02</u>	<u>72,655,488.44</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	7,555,269.57	34,142,247.46
Lazard International Equities	2,742,153.16	13,926,982.86
	<u>10,297,422.73</u>	<u>48,069,230.32</u>
Total Investment Income (Loss)	19,123,834.24	126,217,242.40
Total Invested Assets, Beginning of Period	835,925,822.52	751,780,451.96
Net Contribution (Withdrawal)	(75,800.95)	(23,023,838.55)
Total Assets	<u>\$ 854,973,855.81</u>	<u>\$ 854,973,855.81</u>

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